

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS
COMBINED ANALYSIS OF BONDED INDEBTEDNESS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	Total Borrowing Authorized	Bonds Authorized For Issue	Bonds Unissued	Bonds Issued	Bonds Retired	Bonds Outstanding
<u>TRANSPORTATION IMPROVEMENTS AND OTHER PURPOSES</u>						
Special Act #83-17 (5100)	\$ 32,371,610	\$ 32,371,610	\$ 0	\$ 0	\$ 0	\$ 0
Special Act #83-17 (5200)	1,800,000	1,800,000				
Series A - 11/15/84				25,000,000	25,000,000	
Series B - 03/15/90				2,530,000	2,530,000	
Series C - 03/01/91				3,994,400	3,994,400	
Series D - 03/15/92				2,647,210		2,647,210
Total Transportation Improvements and Other Purposes	\$ 34,171,610	\$ 34,171,610	\$ 0	\$ 34,171,610	\$ 31,524,400	\$ 2,647,210
<u>TRANSPORTATION IMPROVEMENTS</u>						
Special Act #83-2	\$ 1,500,000	\$ 1,500,000	\$ 161,467	\$ 0	\$ 0	\$ 0
Series A - 08/01/89				1,000,000	1,000,000	
Series B - 10/27/92				150,000	150,000	
Series C - 11/16/93				20,000	20,000	
Series D - 8/15/94				54,533	54,533	
Series E - 3/15/95				114,000		114,000
Total Transportation Improvements	\$ 1,500,000	\$ 1,500,000	\$ 161,467	\$ 1,338,533	\$ 1,224,533	\$ 114,000
<u>TRANSPORTATION PURPOSES</u>						
Special Act #83-3	\$ 15,900,000	\$ 15,900,000	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 11/15/84				10,000,000	10,000,000	
Series A - 06/01/88				5,900,000	5,900,000	
Total Transportation Purposes	\$ 15,900,000	\$ 15,900,000	\$ 0	\$ 15,900,000	\$ 15,900,000	\$ 0
<u>HIGHWAY RESURFACING</u>						
Special Act #83-3	\$ 13,400,000	\$ 13,400,000	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 04/01/84				10,000,000	10,000,000	
Series B - 08/11/88				3,400,000	3,400,000	
Total Highway Resurfacing	\$ 13,400,000	\$ 13,400,000	\$ 0	\$ 13,400,000	\$ 13,400,000	\$ 0
Grand Totals	\$ 64,971,610	\$ 64,971,610	\$ 161,467	\$ 64,810,143	\$ 62,048,933	\$ 2,761,210